

S&P 500® PURE GROWTH FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.4%					
TECHNOLOGY - 33.2%					
ServiceNow, Inc.*	2,780	\$ 1,348,300			
Paycom Software, Inc.*	2,949	918,024			
Adobe, Inc.*	1,770	868,061			
Lam Research Corp.	2,530	839,328			
NVIDIA Corp.	1,510	817,242			
MSCI, Inc. — Class A	2,199	784,559			
Apple, Inc.	6,740	780,559			
Teradyne, Inc.	9,600	762,816			
Fortinet, Inc.*	6,139	723,236			
ANSYS, Inc.*	2,186	715,325			
Synopsys, Inc.*	3,240	693,295			
Cadence Design Systems, Inc.*	6,180	658,973			
KLA Corp.	3,365	651,935			
Micron Technology, Inc.*	13,490	633,490			
Microsoft Corp.	3,000	630,990			
Applied Materials, Inc.	10,100	600,445			
salesforce.com, Inc.*	2,327	584,822			
Broadcom, Inc.	1,400	510,048			
Microchip Technology, Inc.	4,883	501,777			
Tyler Technologies, Inc.*	1,378	480,316			
Advanced Micro Devices, Inc.*	5,621	460,866			
Fiserv, Inc.*	3,790	390,559			
QUALCOMM, Inc.	3,140	369,515			
Autodesk, Inc.*	1,531	353,676			
Take-Two Interactive Software, Inc.*	2,096	346,301			
Qorvo, Inc.*	2,667	344,070			
Intuit, Inc.	937	305,659			
Xerox Holdings Corp.	15,654	293,826			
Analog Devices, Inc.	2,270	265,000			
Zebra Technologies Corp. — Class A*	990	249,935			
Total Technology		<u>17,882,948</u>			
CONSUMER, NON-CYCLICAL - 17.7%					
PayPal Holdings, Inc.*	4,399	866,735			
DexCom, Inc.*	2,090	861,561			
United Rentals, Inc.*	4,224	737,088			
Vertex Pharmaceuticals, Inc.*	2,627	714,859			
Incyte Corp.*	7,703	691,267			
Align Technology, Inc.*	1,865	610,526			
MarketAxess Holdings, Inc.	1,108	533,602			
Edwards Lifesciences Corp.*	6,325	504,862			
Cintas Corp.	1,456	484,601			
FleetCor Technologies, Inc.*	1,933	460,247			
Moody's Corp.	1,494	433,036			
S&P Global, Inc.	1,029	371,057			
IDEXX Laboratories, Inc.*	940	369,523			
Estee Lauder Companies, Inc. — Class A	1,620	353,565			
ResMed, Inc.	1,990	341,146			
Intuitive Surgical, Inc.*	477	338,451			
Thermo Fisher Scientific, Inc.	741	327,166			
West Pharmaceutical Services, Inc.	1,060	291,394			
Catalent, Inc.*	3,000	256,980			
Total Consumer, Non-cyclical		<u>9,547,666</u>			
CONSUMER, CYCLICAL - 15.0%					
PulteGroup, Inc.	18,473	\$ 855,115			
Chipotle Mexican Grill, Inc. — Class A*	605	752,444			
Copart, Inc.*	6,466	679,965			
DR Horton, Inc.	8,906	673,561			
Hilton Worldwide Holdings, Inc.	6,381	544,427			
NVR, Inc.*	125	510,390			
Domino's Pizza, Inc.	1,167	496,302			
Dollar General Corp.	2,342	490,930			
PACCAR, Inc.	5,530	471,598			
CarMax, Inc.*	4,626	425,176			
Yum! Brands, Inc.	4,310	393,503			
AutoZone, Inc.*	287	337,983			
Starbucks Corp.	3,930	337,665			
O'Reilly Automotive, Inc.*	711	327,828			
Ross Stores, Inc.	2,454	229,007			
Tiffany & Co.	1,680	194,628			
TJX Companies, Inc.	3,386	188,431			
Wynn Resorts Ltd.	2,020	145,056			
Total Consumer, Cyclical		<u>8,054,009</u>			
INDUSTRIAL - 10.6%					
Old Dominion Freight Line, Inc.	3,329	602,283			
TransDigm Group, Inc.	1,064	505,528			
Teledyne Technologies, Inc.*	1,421	440,808			
Masco Corp.	7,995	440,764			
Fortune Brands Home & Security, Inc.	4,863	420,747			
Kansas City Southern	2,302	416,270			
Keysight Technologies, Inc.*	3,697	365,190			
L3Harris Technologies, Inc.	2,150	365,156			
Northrop Grumman Corp.	1,140	359,659			
AMETEK, Inc.	3,062	304,363			
Lockheed Martin Corp.	760	291,293			
Garmin Ltd.	2,980	282,683			
Vulcan Materials Co.	2,030	275,146			
Martin Marietta Materials, Inc.	1,050	247,128			
Roper Technologies, Inc.	595	235,090			
Allegion plc	1,860	183,973			
Total Industrial		<u>5,736,081</u>			
COMMUNICATIONS - 10.0%					
Facebook, Inc. — Class A*	3,563	933,150			
Netflix, Inc.*	1,398	699,042			
Amazon.com, Inc.*	220	692,721			
Charter Communications, Inc. — Class A*	1,000	624,340			
eBay, Inc.	9,820	511,622			
CDW Corp.	3,313	396,003			
Etsy, Inc.*	2,720	330,833			
Alphabet, Inc. — Class A*	183	268,205			
Alphabet, Inc. — Class C*	181	265,997			
Motorola Solutions, Inc.	1,619	253,875			
Arista Networks, Inc.*	1,132	234,245			
Booking Holdings, Inc.*	110	188,175			
Total Communications		<u>5,398,208</u>			

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	SHARES	VALUE		FACE AMOUNT	VALUE
FINANCIAL - 7.2%					
Mastercard, Inc. — Class A	2,140	\$ 723,684			
Visa, Inc. — Class A	2,673	534,520			
CBRE Group, Inc. — Class A*	10,154	476,933			
Equinix, Inc. REIT	615	467,480			
Synchrony Financial	17,767	464,963			
SBA Communications Corp. REIT	1,297	413,069			
Cboe Global Markets, Inc.	3,687	323,497			
American Tower Corp. — Class A REIT	1,140	275,572			
Western Union Co.	8,740	187,298			
Total Financial		<u>3,867,016</u>			
BASIC MATERIALS - 4.1%					
FMC Corp.	5,860	620,633			
Sherwin-Williams Co.	750	522,555			
Dow, Inc.	10,340	486,497			
Air Products & Chemicals, Inc.	1,096	326,454			
Celanese Corp. — Class A	2,140	229,943			
Total Basic Materials		<u>2,186,082</u>			
ENERGY - 0.9%					
ConocoPhillips	7,693	252,638			
Hess Corp.	5,250	214,883			
Total Energy		<u>467,521</u>			
UTILITIES - 0.7%					
NRG Energy, Inc.	12,206	375,212			
Total Common Stocks (Cost \$42,175,490)		<u>53,514,743</u>			
REPURCHASE AGREEMENTS^{††,1} - 0.6%					
J.P. Morgan Securities LLC issued 09/30/20 at 0.06% due 10/01/20			\$ 176,229	\$ 176,229	
BofA Securities, Inc. issued 09/30/20 at 0.06% due 10/01/20			73,352	73,352	
Barclays Capital, Inc. issued 09/30/20 at 0.06% due 10/01/20			66,750	66,750	
Total Repurchase Agreements (Cost \$316,331)				<u>316,331</u>	
Total Investments - 100.0% (Cost \$42,491,821)					<u>\$ 53,831,074</u>
Other Assets & Liabilities, net - 0.0%					<u>(17,722)</u>
Total Net Assets - 100.0%					<u>\$ 53,813,352</u>

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ Repurchase Agreements.

plc — Public Limited Company

REIT — Real Estate Investment Trust